

**"FYE 2004 Intragovernmental Closing Package Activity Summary
Report by Trading Partner"**

Reporting Agency:--> 16R--Pension Benefit Guaranty Corporation

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
14 <i>Department of Interior</i>	\$0	\$236,000	(\$236,000)	100.0%
16 <i>Department of Labor</i>	\$1,000,000	\$0	\$1,000,000	NA
18 <i>U. S. Postal Service</i>	\$1,000,000	\$0	\$1,000,000	NA
20 <i>Department of the Treasury</i>	\$18,122,000,000	\$16,460,000,000	\$1,662,000,000	9.2%
24 <i>Office of Personnel Management</i>	\$10,000,000	\$0	\$10,000,000	NA
36 <i>Department of Veterans Affairs</i>	\$1,000,000	\$0	\$1,000,000	NA
47 <i>General Services Administration</i>	\$2,000,000	\$0	\$2,000,000	NA
95 <i>Independent Agencies</i>	\$0	\$0	\$0	NA
TOTALS	\$18,137,000,000	\$16,460,236,000	\$1,676,764,000	9.2%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.
Intradepartmental Amounts Excluded

END OF REPORT